

Loan Numbers	Borrower	Loan Amount	Disbursement	End Use	Balance as on 31.10.2019	End Use Company	Loan/Cash Credit/Other Borrowing Cost	NCD	CP	MLD	Interest	Used by RCF toward routine operations	Operating Expenses	Taxes
RLCSCOR000359994	Aashish Power Plant Equipment	85.00	84.00	85.00	85.00	Reliance Infrastructure Limited	IDFC IFCI	74.63	Yes Bank	9.37	-	1.00	-	-
				99.97		Reliance Infrastructure Limited		-	Yes Bank	98.79	-		-	-
RLCSCOR000362050	Aashish Power Plant Equipment	100.00	98.82	0.01	100.00	Crest Logistics and Engineering Private Limited		-	-	-	-	1.18	0.01	-
				0.02		Aashish Power Plant Equipment		-	-	-	-		0.02	-
RLCSCOR000483283	Accura Productions Private Limited	90.00	90.00	90.00	90.00	Reliance Capital Limited		-	Rattan India	90.00	-	-	-	-
RLCSCOR000485726	Accura Productions Private Limited	80.00	80.00	80.00	80.00	Reliance Capital Limited		-	Flipkart	80.00	-	-	-	-
RLCSCOR000485892	Accura Productions Private Limited	20.00	20.00	20.00	20.00	Reliance Capital Limited		-	Various Parties	20.00	-	-	-	-
RLCSCOR000490700	Accura Productions Private Limited	60.00	60.00	60.00	60.00	Reliance Capital Limited		-	Various Parties	33.69	-	Various Parties	26.31	-
RLCSCOR000486049	Adhar Project Management And Consultancy Private Limited	20.00	20.00	11.00	20.00	Reliance Capital Limited		-	RGIC	11.00	-	-	-	-
				9.00		Reliance Home Finance Limited	Secu Payment-Yes Ban	9.00	-	-	-	-	-	-
RLCSCOR000488757	Celebrita Mediahouse Private Limited	90.00	90.00	90.00	90.00	Reliance Capital Limited		-	Various Parties	90.00	-	-	-	-
RLCSCOR000367767	Crest Logistics And Engineers	200.00	197.64	200.00	200.00	Reliance Infrastructure Limited	Various Banks	197.64	-	-	-	-	2.36	-
RLCSCOR000367765	Skyline Global	200.00	197.64	200.00	200.00	Reliance Infrastructure Limited	Various Banks	197.64	-	-	-	-	2.36	-
RLCSCOR000372607	Crest Logistics And Engineers	70.00	69.17	70.00	70.00	Reliance Infrastructure Limited	Yes Bank	69.17	-	-	-	-	0.83	-
RLCSCOR000372596	Hirma Power	75.00	74.12	74.54	75.00	Reliance Infrastructure Limited	Yes Bank	73.65	-	-	-	-	0.89	-
				0.47		Hirma Power		-	-	-	-	-	0.47	-
				32.79		Reliance Power Limited	Various Banks	31.30	-	-	-	-	-	-
RLCSCOR000372609	RPL Solaris Power Private Limited	126.00	124.51	92.65	126.18	Reliance Infrastructure Limited	Various Banks	84.89	-	Kotak	7.76	-	1.49	-
				0.74		RPL Solaris Power Private Limited		-	-	-	-	-	0.74	-
RLCSCOR000372605	Skyline Global Trade Private Limited	90.00	88.94	1.60	90.00	Skyline Global Trade Private Limited		-	-	-	-	-	1.06	0.54
				88.40		Reliance Infrastructure Limited	Deutsche Bank	20.00	Various Parties	40.17	-	Kotak Mahindra	28.23	-
RLCSCOR000480272	Edrishti Movies	35.00	35.00	35.00	35.00	Reliance Capital Limited	HDFC	35.00	-	-	-	-	-	-
RLCSCOR000485193	Edrishti Movies	50.00	50.00	50.00	50.00	Reliance Capital Limited		-	-	-	-	-	-	-
RLCSCOR000486681	Edrishti Movies	40.00	40.00	40.00	40.00	Reliance Capital Limited		-	-	-	-	-	-	-
RLCSCOR000444055	Games Investments Management Private Limited	200.00	200.00	27.00	27.00	Reliance Capital Limited		-	Various Parties	27.00	-	-	-	-
				0.22		Hirma Power		-	-	-	-	-	-	-
RLCSCOR000389438	Hirma Power	19.00	18.78	16.89	17.11	Reliance Infrastructure Limited	Yes bank	16.89	-	-	-	-	0.0058*	-
				-		Crest Logistics and Engineering Private Limited		-	-	-	-	-	-	-
RLCSCOR000474218	Indian Agri Services	135.00	135.00	10.00	10.00	Reliance Capital Limited		-	-	DHFL	10.00	-	-	-
RLCSCOR000482013	Indian Agri Services	30.00	30.00	20.00	20.00	Reliance Home Finance Limited		-	Various Parties	20.00	-	-	-	-
RLCSCOR000359993	Kalai Power	250.00	247.05	250.00	250.00	Reliance Power Limited		-	Nippon MF	247.05	-	-	2.95	-
RLCSCOR000457873	Kunjabihari Developers	5.00	5.00	5.00	5.00	Kunjabihari Developers		-	-	-	-	-	-	5.00
RLCSCOR000459237	Kunjabihari Developers	5.00	5.00	5.00	5.00	Kunjabihari Developers		-	-	-	-	-	-	5.00
RLCSCOR000466568	Kunjabihari Developers	5.00	5.00	5.00	5.00	Kunjabihari Developers		-	-	-	-	-	-	5.00
RLCSCOR000450629	Medvbiz Private Limited	70.00	70.00	68.00	68.00	Reliance Home Finance Limited	UBI	68.00	-	-	-	-	-	-
RLCSCOR000450631	Medvbiz Private Limited	10.00	10.00	10.00	10.00	Reliance Capital Limited		-	-	-	-	-	-	-
RLCSCOR000461289	Medvbiz Private Limited	40.00	40.00	40.00	40.00	Reliance Home Finance Limited		-	Yes bank	40.00	-	Various Parties	10.00	-
RLCSCOR000489804	Nationwide Communication Private Limited	25.00	25.00	25.00	25.00	Reliance Capital Limited		-	LIC	25.00	-	-	-	-
RLCSCOR000389447	RPL Solaris Power Private Limited	62.00	61.27	62.00	62.00	Reliance Power Limited	Yes Bank	61.27	-	-	-	-	0.73	-
				126.49		Reliance Infrastructure Limited	Yes Bank	125.00	-	-	-	-	-	-
RLCSCOR000441041	Species Commerce and Trade Private Limited	126.50	125.01	0.01	126.50	Species Commerce and Trade Private Limited		-	-	-	-	-	1.49	0.01
RLCSCOR000482655	Species Commerce and Trade Private Limited	109.00	107.97	1.03	109.00	Species Commerce and Trade Private Limited		-	-	-	-	-	1.03	0.00
				107.97		Reliance Infrastructure Limited	IndusInd	107.97	-	-	-	-	-	-
RLCSCOR000366897	Summit Ceminfra	300.00	296.46	10.32	300.00	Reliance Infrastructure Limited	Yes Bank	-	-	-	-	Yes Bank	6.78	3.54
				289.68		Reliance Power Limited	Central Bank. BG Invo	289.68	-	-	-	-	-	-
RLCSCOR000474229	Thwink Big Content	350.00	350.00	0.01	350.00	Reliance Venture Asset Management		-	-	-	-	-	-	0.01
				349.99		Reliance Capital Limited		-	-	DHFL	349.99	-	-	-
				0.00		Reliance Value Service P.		-	-	-	-	-	-	0.00
RLCSCOR000389441	Tulip Advisors	19.00	18.78	0.01	19.00	Tulip Advisors		-	-	-	-	-	-	0.01
				17.76		Reliance Infrastructure Limited	Yes Bank	17.76	-	-	-	-	-	-
				1.23		Crest Logistics and Engineering Private Limited	Yes Bank	1.23	-	-	-	-	-	-
RLCSCOR000489600	Vinayak Ventures Pvt. Ltd.	54.50	54.50	54.50	54.50	Reliance Infrastructure Limited	IndusInd	54.50	-	-	-	-	-	-
RLCSCOR000493092	Games Investments Management Private Limited	50.00	50.00	50.00	50.00	Zapak Digital Entertainment	India Bulls Commercia	50.00	-	-	-	-	-	-
RLCSCOR000493097	Games Investments Management Private Limited	42.00	42.00	0.15	42.00	Games Investment Management Private Limited		-	-	-	-	-	-	0.15
				41.85		Zapak Digital Entertainment	India Bulls Commercia	41.85	-	-	-	-	-	-
RLCSCOR000491319	Accura Productions Private Limited	10.00	10.00	10.00	10.00	Reliance Capital Limited		-	LIC	10.00	-	-	-	-
RLCSCOR000492224	Celebrita Mediahouse Private Limited	50.00	50.00	50.00	50.00	Reliance Capital Limited		-	LIC	50.00	-	-	-	-
RLCSCOR000366245	Games Investments Management Private Limited	78.70	78.70	3.70	3.70	Reliance Digitech	RCFL	3.70	-	-	-	-	-	-
				3.66		Mohanbir Hi Tech Build Private Limited		-	-	-	-	-	3.66	-
RLCSCOR000370731	Mohanbir Hi Tech Build Private Limited	8.20	8.20	1.78	5.44	Games Investment Management Private Limited		-	-	-	-	-	1.78	-

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RLCSCOR000370746	Sonata Investment Limited/Crest Logistics And Engineers	16.90	16.90	16.90	16.90	Sonata Investment Limited/Crest Logistics And Engineers		-	-	-	-	15.45	1.45	-	
RLCSCOR000370748	Kalai Power	10.80	10.80	10.80	10.80	Kalai Power		-	-	-	-	-	0.94	9.86	
RLCSCOR000403123	Reliance Cleangen Limited	212.54	208.85	202.30	212.54	Reliance Cleangen Limited	RCFL	198.61	-	-	-	-	-	-	
				10.24		Kalai Power	RCFL	10.24	-	-	-	3.69	0.00	-	
RLCSCOR000481943	RPL Aditya Power Private Limited	40.00	40.00	40.00	40.00	RPL Aditya Power Private Limited		-	DHFL	33.21	-	-	1.50	5.29	
RLCSCOR000482319	Adhar Project Management And Consultancy Private Limited	0.25	0.25	0.25	0.25	Adhar Project Management And Consultancy Private Limited	RCFL	0.11	-	-	RCFL	-	-	0.14	
RLCSCOR000482632	Hirma Power	130.30	129.16	130.30	130.30	Hirma Power	RCFL	128.20	-	-	-	1.14	0.95	-	
RLCSCOR000482905	Reliance Cleangen Limited	57.95	57.27	42.53	57.95	Reliance Cleangen Limited	RCFL	41.85	-	-	-	0.68	0.01	-	
				15.42		Kalai Power	RCFL	15.42	-	-	-	-	-	-	
				24.95		Reliance Capital Limited		-	LIC	24.95	-	-	-	-	
RLCSCOR000486564	Accura Productions Private Limited	50.00	50.00	8.00	50.00	RARC	Andhra Bank	8.00	-	-	-	-	-	-	
				17.05		Gamesa Investment Management Private Limited	RCFL	17.05	-	-	-	-	-	-	
RLCSCOR000491606	Adhar Project Management And Consultancy Private Limited	23	23.00	-	22.96	Adhar Project Management And Consultancy Private Limited		-	-	-	-	-	-	-	
				18.43		Pearl Housing Finance Ltd		-	Aditya Birla	15.26	-	-	-	3.17	
				4.53		Indian Agri		-	-	-	RCFL	4.54	-	-	
RLCSCOR000493045	Mohanbir Hi Tech Build Private Limited	15.00	15.00	0.40	15.00	Mohanbir Hi tech Build Private Limited		-	-	-	RCFL	0.40	-	-	
				14.60		Pearl Housing Finance Ltd		-	Aditya Birla	14.60	-	-	-	-	
RLCSCOR000363385	Kunibihari Developers	93.75	93.75	93.75	93.75	Kunibihari Developers	RCFL	93.75	-	-	-	-	-	-	
RLCSCOR000367574	Tulip Advisors	278.95	278.95	66.08	278.95	Skyline Global Trade Private Limited	RCFL	66.06	-	-	-	-	0.02	-	
				212.87		Species Commerce And Trade Private Limited	RCFL	212.87	-	-	-	-	-	-	
RLCSCOR000490958	Worldcom Solutions Limited	353.03	353.03	353.03	353.03	Jayamkondam Power Limited	RCFL	353.00	-	-	RCFL	-	0.03	-	
RLCSCOR000491290	Adhar Project Management And Consultancy Private Limited	30.37	30.37	21.83	21.83	Shriyam Auto Finance Limited	RCFL	21.83	-	-	-	-	-	-	
		<b>4,797.74</b>	<b>4,770.88</b>	<b>4,399.70</b>	<b>4,399.70</b>			<b>2,797.75</b>	<b>741.94</b>	<b>724.14</b>	<b>26.31</b>	<b>21.72</b>	<b>47.53</b>	<b>21.85</b>	<b>18.45</b>

Notes

1. Out of the outstanding receivable as on 31st October 2019, an amount of Rs. 1,176.52 has been disbursed for settlement of previous receivable of the Company, which were disbursed to PILE Entities in earlier years. Movement of funds have been traced to the extent of outstanding as on 31st October 2019. The same has been confirmed by the Management. Refer Annexure 2
2. An amount of Rs. 255.44 Crores has been utilized subsequent to the date of disbursement. For the purpose of such utilization, a 3-day delay period is not considered within the said amount. End use in such cases has been considered based on the bank statements and opinion of Management as regards the need of advance planning for availability of funds, avoiding to keep the funds idle and parking of funds temporarily before the same are utilized.
3. In certain instances, funds have been utilized from the different bank accounts maintained by the PILE Entities and Group Companies other than the bank account in which funds have been received by those entities.
4. Out of total outstanding receivable as on 31st October 2019, an amount of Rs.25.53 Crores has been disbursed for the settlement of previous receivable of the Company, which were transferred to the Company pursuant to Scheme of Arrangement.